

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
CHARLES G KIOLBASA, JR. § Case No. 06-08079
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID R. BROWN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DAVID R. BROWN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Congressional Bank			
DAvid R. Brown, Trustee/Kiolbasa			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID R. BROWN					
International Sureties, Ltd.					
SUITE 420 701 POLYDRAS ST. NEW ORLEANS, LA 70139					
SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139					
SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139					
SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139					
Congressional Bank					
The Bank of New York Mellon					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNION BANK					
The Bank of New York Mellon					
SPRINGER BROWN, LLC					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DEPARTMENT OF THE TREASURY-INTERNAL					
	TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cole Taylor Bank					
	IFC CREDIT CORPORATION					
	Unlimited Service, Inc.					
	DEPARTMENT OF THE TREASURY-INTERNAL					
	Clerk, United States Bankruptcy Court					
	Cole Taylor Bank					
	Unlimited Service, Inc.					
	Citibank/ CHOICE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 06-08079 JHS
Case Name: CHARLES G KIOLBASA, JR.

Judge: John H. Squires

Trustee Name: DAVID R. BROWN

Date Filed (f) or Converted (c): 07/09/2006 (f)

341(a) Meeting Date: 08/29/2006

For Period Ending: 02/26/2014

Claims Bar Date: 02/08/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 9075 Turnberry Drive Burr Ridge, Illinois 60527	975,000.00	749,739.10		0.00	FA
2. Approx. average amount held.	110.12	110.12		0.00	FA
3. Checking/Money Market Account - LaSalle Bank Account No. XXXXXX6471	120.38	0.00		0.00	FA
4. See Schedule B-4	Unknown	120.38		0.00	FA
5. Assorted books, picture, tapes, CDs (Estimated liquidation value)	50.00	50.00		0.00	FA
6. Necessary wearing apparel	Unknown	0.00		0.00	FA
7. Wedding Ring; Weil Watch; broken diving watch	280.00	280.00		0.00	FA
8. Winchester Pellet Gun, Golf Clubs, Camera, miscellaneous sporting goods.	500.00	500.00		0.00	FA
9. \$500,000 Term Life Insurance Policy (owned by Field Container, Debtor insured and Debtor's spouse is beneficiary)	0.00	0.00		0.00	FA
10. 1990 Chapco Carton defined benefit plan terminated and replaced by subsequent Chapco Carton 401K Plan, currently administered by PBGC, plan value of approx. \$60,000, availability unknown	Unknown	0.00		0.00	FA
11. 100% Chapco Carton Company (Chapter 7 Debtor 04-26000) 20\$ Chapco Packaging Corporation (Assignment for Benefit of Creditors)	0.00	0.00		0.00	FA
12. One week of accrued wages from 7/4/06 to 7/9/06	3,664.77	3,664.77		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 06-08079 JHS Judge: John H. Squires Trustee Name: DAVID R. BROWN
Case Name: CHARLES G KIOLBASA, JR. Date Filed (f) or Converted (c): 07/09/2006 (f)
341(a) Meeting Date: 08/29/2006
For Period Ending: 02/26/2014 Claims Bar Date: 02/08/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Possible malpractice actions against former counsel	Unknown	0.00		0.00	FA
14. 1987 17' Bayliner (Debtor's original cost approx \$5,000)	1,500.00	1,500.00		0.00	FA
15. 7 year old dog	0.00	0.00		0.00	FA
16. Membership in Edgewood Valley Country Club	6,000.00	6,000.00		0.00	FA
17. Global Settlement (u)	119,000.00	119,000.00		88,400.00	30,600.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		315.89	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$1,106,225.27	\$880,964.37	\$88,715.89	\$30,600.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee still collecting monthly payments of original obligation for debtor to pay \$3,400 until balloon payment in 2010. Trustee has entered into forbearance agreement due to the effects of the economy which would extend those payment through 2011. Absent timely receipt of Final report in process for closing case without discharge due to Debtor's failure to make all settlement payments. Debtor has requested another thirty days to do so, and Trustee has agreed to that (as of October 15, 2012)

Initial Projected Date of Final Report (TFR): 09/30/2007

Current Projected Date of Final Report (TFR): 01/31/2013

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Union Bank
Account Number/CD#: XXXXXX0988
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/09		Transfer from Acct # XXXXXX1001	Bank Funds Transfer	9999-000	\$57,885.43		\$57,885.43
02/05/09		Transfer to Acct # XXXXXX1176	TRANSFER TO WRITE CHECKS	9999-000		\$58.00	\$57,827.43
02/19/09	17	KIOLBASA, CHARLES 9075 Turnberry DriveBurr Ridge, IL 60527	settlement payment	1290-000	\$3,400.00		\$61,227.43
02/27/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$10.41		\$61,237.84
03/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$13.41		\$61,251.25
04/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$12.57		\$61,263.82
05/29/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$12.15		\$61,275.97
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$13.41		\$61,289.38
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$12.99		\$61,302.37
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$12.99		\$61,315.36
09/08/09	17	CHARLES & CYNTHIA KIOLBASA 9075 Turnberry DriveBurr Ridge, IL 60527	Settlement payment	1290-000	\$3,400.00		\$64,715.36
09/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	\$13.08		\$64,728.44
10/08/09	17	KIOLBASA, CHARLES 9075 Turnberry DriveBurr Ridge, IL 60527	Settlement payment	1249-000	\$3,400.00		\$68,128.44
10/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	\$13.70		\$68,142.14
11/23/09	17	CHARLES AND CYNTHIA KIOLBASA 9075 Turnberry Dr.Burr Ridge, IL 60527	Settlement payment	1249-000	\$3,400.00		\$71,542.14
11/30/09	INT	Union Bank	Interest Rate 0.250	1270-000	\$14.59		\$71,556.73
12/22/09	17	KIOLBASA, CHARLES 9075 Turnberry DriveLisle, IL 60527	Settlement payment	1249-000	\$3,400.00		\$74,956.73

Page Subtotals:

\$75,014.73

\$58.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Union Bank
Account Number/CD#: XXXXXX0988
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/31/09	INT	Union Bank	Interest Rate 0.250	1270-000	\$15.37		\$74,972.10
01/19/10	17	CHARLES & CYNTHIA KIOLBASA 9075 Turnberry DriveBurr Ridge, IL 60527	Settlement payment	1249-000	\$3,400.00		\$78,372.10
01/29/10	INT	Union Bank	Interest Rate 0.150	1270-000	\$9.67		\$78,381.77
02/10/10		Transfer to Acct # XXXXXX1176	TRANSFER TO WRITE CHECKS	9999-000		\$62.00	\$78,319.77
02/25/10	17	KIOLBASA, CHARLES 9075 Turnberry DriveBurr Ridge, IL 60527		1249-000	\$3,400.00		\$81,719.77
02/26/10	INT	Union Bank	Interest Rate 0.150	1270-000	\$9.00		\$81,728.77
03/31/10	INT	Union Bank	Interest Rate 0.150	1270-000	\$11.03		\$81,739.80
04/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$6.69		\$81,746.49
05/28/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$6.27		\$81,752.76
06/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$7.39		\$81,760.15
07/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$7.06		\$81,767.21
08/31/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$7.17		\$81,774.38
09/30/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$6.72		\$81,781.10
10/29/10	INT	Union Bank	Interest Rate 0.100	1270-000	\$6.50		\$81,787.60
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	\$3.81		\$81,791.41
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	\$3.47		\$81,794.88
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	\$1.01		\$81,795.89

Page Subtotals:

\$6,901.16

\$62.00

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
 Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
 Bank Name: Union Bank
 Account Number/CD#: XXXXXX0988
 Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
 For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/11		Transfer to Acct # XXXXXX1176	TRANSFER TO WRITE CHECKS	9999-000		\$66.00	\$81,729.89
10/19/11		UNION BANK	bank charges	2600-000		\$199.12	\$81,530.77
11/10/11		UNION BANK	BANK SERVICE CHARGES	2600-000		\$199.12	\$81,331.65
12/20/11		UNION BANK	Bank Charges	2600-000		\$199.12	\$81,132.53
01/17/12		UNION BANK	Bank Charges	2600-000		\$199.12	\$80,933.41
01/25/12		UNION BANK	Bank Charges	2600-000		\$199.12	\$80,734.29
02/03/12		Transfer to Acct # XXXXXX3424	Bank Funds Transfer	9999-000		\$80,734.29	\$0.00

COLUMN TOTALS	\$81,915.89	\$81,915.89
Less: Bank Transfers/CD's	\$57,885.43	\$80,920.29
Subtotal	\$24,030.46	\$995.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$24,030.46	\$995.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN

Bank Name: Union Bank

Account Number/CD#: XXXXXX1176

Checking Account

Taxpayer ID No: XX-XXX0168

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/26/2014

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/09		Transfer from Acct # XXXXXX0988	TRANSFER TO WRITE CHECKS	9999-000	\$58.00		\$58.00
02/05/09	101	INTERNATIONAL SURETIES, LTD. SUITE 420701 POLYDRAS ST.NEW ORLEANS, LA 70139	Bond No. 016026455	2300-000		\$58.00	\$0.00
02/10/10		Transfer from Acct # XXXXXX0988	TRANSFER TO WRITE CHECKS	9999-000	\$62.00		\$62.00
02/10/10	102	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BOND PREMIUM BOND NO. 016026455	2300-000		\$62.00	\$0.00
02/09/11		Transfer from Acct # XXXXXX0988	TRANSFER TO WRITE CHECKS	9999-000	\$66.00		\$66.00
02/09/11	103	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	Bond 016026455	2300-000		\$66.00	\$0.00

COLUMN TOTALS	\$186.00	\$186.00
Less: Bank Transfers/CD's	\$186.00	\$0.00
Subtotal	\$0.00	\$186.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$186.00

Page Subtotals:

\$186.00

\$186.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Bank of America
Account Number/CD#: XXXXXX1001
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/07	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	SETTLEMENT PROCEEDS	1249-000	\$3,400.00		\$3,400.00
08/31/07	INT	Bank of America	Interest Rate 1.000	1270-000	\$1.57		\$3,401.57
09/10/07	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	settlement payment	1249-000	\$3,400.00		\$6,801.57
09/28/07	INT	Bank of America	Interest Rate 0.750	1270-000	\$3.33		\$6,804.90
10/09/07	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$10,204.90
10/31/07	INT	Bank of America	Interest Rate 0.750	1270-000	\$5.46		\$10,210.36
11/13/07	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	SETTLEMENT PAYMENT	1249-000	\$3,400.00		\$13,610.36
11/30/07	INT	Bank of America	Interest Rate 0.650	1270-000	\$6.12		\$13,616.48
12/07/07	17	Charles Kiolbasa 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	SETTLEMENT PAYMENT	1229-000	\$3,400.00		\$17,016.48
12/31/07	INT	Bank of America	Interest Rate 0.500	1270-000	\$7.41		\$17,023.89
01/09/08	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	SETTLEMENT PAYMENT	1249-000	\$3,400.00		\$20,423.89
01/31/08	INT	Bank of America	Interest Rate 0.400	1270-000	\$7.44		\$20,431.33
02/13/08	17	CHARLES G KIOLBASA JR 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$23,831.33
02/29/08	INT	Bank of America	Interest Rate 0.300	1270-000	\$5.11		\$23,836.44

Page Subtotals:

\$23,836.44

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Bank of America
Account Number/CD#: XXXXXX1001
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/11/08	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$27,236.44
03/31/08	INT	Bank of America	Interest Rate 0.250	1270-000	\$5.99		\$27,242.43
04/11/08	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$30,642.43
04/30/08	INT	Bank of America	Interest Rate 0.250	1270-000	\$5.91		\$30,648.34
05/14/08	17	CHARLES KOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$34,048.34
05/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	\$4.04		\$34,052.38
06/10/08	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$37,452.38
06/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	\$4.39		\$37,456.77
07/18/08	17	CHARLES KIOLBASA 9075 TURNBERRY DRIVEBURR RIDGE, IL 60527	Settlement payment	1249-000	\$3,400.00		\$40,856.77
07/31/08	INT	Bank of America	Interest Rate 0.150	1270-000	\$4.87		\$40,861.64
08/15/08	17	KIOLBASA JR, CHARLES G 9075 TURNBERRY DRBURR RIDGE, IL 60527-0315	Global Settlement payment	1249-000	\$3,400.00		\$44,261.64
08/29/08	INT	Bank of America	Interest Rate 0.150	1270-000	\$5.34		\$44,266.98
09/15/08	17	KIOLBASA, CHARLES 9075 TurnberryBurr Ridge, IL 60527	settlement payment	1249-000	\$3,400.00		\$47,666.98
09/30/08	INT	Bank of America	Interest Rate 0.150	1270-000	\$5.61		\$47,672.59
10/16/08	17	KIOLBASA, CHARLES G. 9075 Turnberry DriveBurr Ridge, IL 60527	settlement payment	1249-000	\$3,400.00		\$51,072.59

Page Subtotals:

\$27,236.15

\$0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Bank of America
Account Number/CD#: XXXXXX1001
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/08	INT	Bank of America	Interest Rate 0.100	1270-000	\$4.73		\$51,077.32
11/25/08	17	KIOLBASA, CHARLES 9075 Turnberry DriveBurr Ridge, IL 60527	settlement payment	1249-000	\$3,400.00		\$54,477.32
11/28/08	INT	Bank of America	Interest Rate 0.100	1270-000	\$4.18		\$54,481.50
12/31/08	INT	Bank of America	Interest Rate 0.020	1270-000	\$2.94		\$54,484.44
01/05/09	17	KIOLBASA, CHARLES 9075 Turnberry Dr.Burr Ridge, IL	settlement payment	1249-000	\$3,400.00		\$57,884.44
01/30/09	INT	Bank of America	Interest Rate 0.020	1270-000	\$0.96		\$57,885.40
02/02/09	INT	Bank of America	FINAL INTEREST REC'D FROM BANK	1270-000	\$0.03		\$57,885.43
02/02/09		Transfer to Acct # XXXXXX0988	Bank Funds Transfer	9999-000		\$57,885.43	\$0.00

COLUMN TOTALS	\$57,885.43	\$57,885.43
Less: Bank Transfers/CD's	\$0.00	\$57,885.43
Subtotal	\$57,885.43	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$57,885.43	\$0.00

Page Subtotals:

\$6,812.84

\$57,885.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Congressional Bank
Account Number/CD#: XXXXXX3424
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/12		Transfer from Acct # XXXXXX0988	Bank Funds Transfer	9999-000	\$80,734.29		\$80,734.29
02/10/12	1001	INTERNATIONAL SURETIES, LTD. SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	Bond # 016026455	2300-000		\$70.00	\$80,664.29
02/28/12	17	KIOLBASA, CYNTHIA C. 9075 Turnberry DriveBurr Ridge, IL 60527		1249-000	\$3,400.00		\$84,064.29
04/02/12	17	KIOLBASA, CYNTHIA 9075 Turnberry DriveBurr Ridge, IL		1249-000	\$3,400.00		\$87,464.29
02/13/13	1002	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond no. 016026455	2300-000		\$70.35	\$87,393.94
03/08/13		Congressional Bank 6500 Rock Spring Drive Suite 300 Bethesda, MD 20817	service charge	2600-000		\$83.85	\$87,310.09
04/17/13	1003	DAVID R. BROWN 400 SOUTH COUNTY FARM ROAD WHEATON, IL 60187	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$7,685.79	\$79,624.30
04/17/13	1004	BROWN SPRINGER & DAVIS, LLC 400 South County Farm Road Suite 330 Wheaton, IL 60187	Attorney Fees	3110-000		\$34,078.50	\$45,545.80
04/17/13	1005	DEPARTMENT OF THE TREASURY-INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Final distribution representing a payment of 100.00 % per court order.	5800-003		\$3,447.57	\$42,098.23
04/17/13	1006	Citibank/ CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Final distribution representing a payment of 6.89 % per court order.	7100-003		\$3,138.35	\$38,959.88
04/17/13	1007	Cole Taylor Bank Bryn Perna, Senior Vice President 9550 West Higgins Road Rosemont, IL 60018	Final distribution representing a payment of 6.89 % per court order.	7100-000		\$22,877.08	\$16,082.80

Page Subtotals:

\$87,534.29

\$71,451.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: Congressional Bank
Account Number/CD#: XXXXXX3424
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/13	1008	Clerk, U.S. Bankruptcy Court	Remit to Court	7100-001		\$0.58	\$16,082.22
04/17/13	1009	IFC CREDIT CORPORATION 8700 Waukegan Road Suite 100 Morton Grove, IL 60053	Final distribution representing a payment of 6.89 % per court order.	7100-000		\$15,782.02	\$300.20
04/17/13	1010	Unlimited Service, Inc. PO Box 283 Elk Grove Village, IL 60007	Final distribution representing a payment of 6.89 % per court order.	7100-000		\$300.20	\$0.00
05/01/13	1005	DEPARTMENT OF THE TREASURY- INTERNAL ervice Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Final distribution representing a payment of 100.00 % per court order. Reversal Check returned - claim satisfied	5800-003		(\$3,447.57)	\$3,447.57
05/01/13	1006	Citibank/ CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Final distribution representing a payment of 6.89 % per court order. Reversal check returned undeliverable	7100-003		(\$3,138.35)	\$6,585.92
05/09/13		Congressional Bank 6500 Rock Spring Drive Suite 300 Bethesda, MD 20817		2600-000		\$85.76	\$6,500.16
05/22/13		Transfer to Acct # xxxxxx7302	Transfer of Funds	9999-000		\$6,500.16	\$0.00
06/12/13		Congressional Bank 6500 Rock Spring Drive Suite 300 Bethesda, MD 20817	bank charge refund	8500-002		(\$85.76)	\$85.76
07/09/13	1011	DAvid R. Brown, Trustee/Kiolbasa	fund transfer	8500-002		\$85.76	\$0.00

COLUMN TOTALS	\$87,534.29	\$87,534.29
Less: Bank Transfers/CD's	\$80,734.29	\$6,500.16
Subtotal	\$6,800.00	\$81,034.13
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$6,800.00	\$81,034.13

Page Subtotals: \$0.00 \$16,082.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX7302
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/13		Transfer from Acct # xxxxxx3424	Transfer of Funds	9999-000	\$6,500.16		\$6,500.16
06/07/13		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,490.16
07/08/13		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,480.16
07/23/13		Estate of Charles Kiolbasa	Fund transfer clear out Congressional Bank account and move to BONY account	1290-000	\$85.76		\$6,565.92
08/07/13		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,555.92
09/09/13	3001	IFC CREDIT CORPORATION 8700 Waukegan Road Suite 100 Morton Grove, IL 60053	supplemental distribution	7100-003		\$1,292.46	\$5,263.46
09/09/13	3002	Cole Taylor Bank Bryn Perna, Senior Vice President 9550 West Higgins Road Rosemont, IL 60018	supplemental distribution	7100-002		\$1,873.51	\$3,389.95
09/09/13	3003	Citibank/ CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	supplemental distribution	7100-003		\$257.01	\$3,132.94
09/09/13	3004	Unlimited Service, Inc. PO Box 283 Elk Grove Village, IL 60007	supplemental distribution	7100-002		\$24.59	\$3,108.35
11/11/13		The Bank of New York Mellon 500 Ross Street Suite 154-0510 Pittsburgh, PA 15262	bank charge reversal	2600-002		(\$30.00)	\$3,138.35
12/10/13		IFC Credit Corporation	reverse unclaimed distribution	1290-003	\$1,292.46		\$4,430.81
12/10/13		Chase/Choice	reverse unclaimed distribution check 3003	1290-003	\$257.01		\$4,687.82

Page Subtotals:

\$8,135.39

\$3,447.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-08079
Case Name: CHARLES G KIOLBASA, JR.

Trustee Name: DAVID R. BROWN
Bank Name: The Bank of New York Mellon
Account Number/CD#: XXXXXX7302
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0168
For Period Ending: 02/26/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/10/13	3005	Clerk, United States Bankruptcy Court 219 South Dearborn Street Chicago, IL 60604	unclaimed distributions	7100-002		\$4,687.82	\$0.00
01/14/14	3003	Citibank/ CHOICE Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	supplemental distribution Reversal check returned undeliverable	7100-003		(\$257.01)	\$257.01
01/14/14	3001	IFC CREDIT CORPORATION 8700 Waukegan Road Suite 100 Morton Grove, IL 60053	supplemental distribution Reversal check returned undeliverable	7100-003		(\$1,292.46)	\$1,549.47
01/14/14		Chase/Choice	reverse unclaimed distribution Reversal duplicate transaction	1290-003	(\$257.01)		\$1,292.46
01/14/14		IFC Credit Corporation	reverse unclaimed distribution Reversal duplicate adjustment	1290-003	(\$1,292.46)		\$0.00

COLUMN TOTALS	\$6,585.92	\$6,585.92
Less: Bank Transfers/CD's	\$6,500.16	\$0.00
Subtotal	\$85.76	\$6,585.92
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$85.76	\$6,585.92

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0988 - Money Market Account	\$24,030.46	\$995.60	\$0.00
XXXXXX1001 - Money Market Account	\$57,885.43	\$0.00	\$0.00
XXXXXX1176 - Checking Account	\$0.00	\$186.00	\$0.00
XXXXXX3424 - Checking Account	\$6,800.00	\$81,034.13	\$0.00
XXXXXX7302 - Checking	\$85.76	\$6,585.92	\$0.00
	----- \$88,801.65	----- \$88,801.65	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$88,801.65		
Total Gross Receipts:	\$88,801.65		